

KERVAN GIDA SANAYİ VE TİCARET A.Ş. DETAILED INCOME STATEMENT - TRY

The following table has been submitted to the tax authority as an attachment to the provisional tax return for 2024 - Y1 and has not been prepared in accordance with the capital market legislation.

	01.01.2024 - 30.06.2024
A. GROSS SALES	3.206.847.189,90
1- Domestic Sales	955.328.128,48
2- Foreign Sales	2.227.497.871,77
3- Other Sales	24.021.189,65
B. SALES DISCOUNTS (-)	188.691.410,98
1- Sales Returns (-)	26.064.051,48
2- Sales Discounts (-)	102.685.351,44
3- Other Discounts (-)	59.942.008,06
C. NET SALES	3.018.155.778,92
D. COST OF GOODS SOLD (-)	2.128.275.069,57
1- Cost of Goods Sold - Products (-)	2.059.058.039,82
2- Cost of Goods Sold - Trade Goods (-)	69.217.029,75
GROSS PROFIT or LOSS	889.880.709,35
E. OPERATING EXPENSES (-)	564.309.851,94
1- Research and Development Expenses (-)	10.732.640,82
2- Marketing, Sales and Distribution Expenses (-)	348.757.162,67
3- General Administration Expenses (-)	204.820.048,45
OPERATING PROFIT or LOSS	325.570.857,41
F. INCOME AND PROFITS FROM OTHER OPERATIONS	173.308.609,36
3- Interest Income	918.554,79
4- Commission Income	13.866.645,98
9- Inflationary Accounting Adjustments Income	61.029.784,63
10- Other Operating Income and Profit	97.493.623,96
G. EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	121.024.573,55
4- Foreign Exchange Losses (-)	103.832.856,82
7- Other Operating Expenses and Losses(-)	17.191.716,73
H. FINANCIAL EXPENSES (-)	214.221.431,18
1- Financial Expenses - Short Term (-)	106.869.760,81
2- Financial Expenses - Long Term (-)	107.351.670,37
PROFITS or LOSSES FROM OPERATING ACTIVITIES	163.633.462,04
I. NON-OPERATING INCOME and PROFITS	108.685,87
1- Previous Years Income and Profits	108.685,87
J. NON-OPERATING EXPENSES and LOSSES (-)	10.625.170,56
1- Idle Capacity Expenses and Losses (-)	7.025.508,51
2- Previous Years Expenses and Losses (-)	2.752.981,69
3- Other Non-Operating Expenses and Losses (-)	846.680,36
PROFIT or LOSS FOR THE PERIOD	153.116.977,35
NET PROFIT or LOSS FOR THE PERIOD	153.116.977,35